

F.119 Federal Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA344090005	Net acquisition of financial assets (1)	112.1	111.0	108.0	110.6	126.0	110.6	103.1	112.2	106.1	1
2	FA344022005	Debt securities	86.5	92.2	99.2	-363.5	1488.3	106.3	63.4	93.7	133.4	2
3	FA343061105	Treasury securities (2)	87.0	91.3	99.3	-365.9	1488.3	106.1	62.1	92.2	136.7	3
4	FA343061705	Agency- and GSE-backed securities	-0.5	0.2	0.2	-0.3	0.2	0.3	0.8	1.0	-1.5	4
5	FA343063005	Corporate and foreign bonds	-0.0	0.7	-0.2	2.8	-0.2	-0.0	0.4	0.5	-1.8	5
6	FA343064105	Corporate equities	3.5	0.2	-5.2	-1.2	-0.0	-11.9	-9.3	-7.4	7.6	6
7	FA343073005	Claims of pension fund on sponsor (misc. assets) (3)	22.1	18.7	14.0	475.3	-1362.3	16.1	49.0	25.9	-34.9	7
8	FA344090005	Pension entitlements (liabilities) (4)	112.1	111.0	108.0	110.6	126.0	110.6	103.1	112.2	106.1	8
Memo:												
Net acquisition of financial assets (5)												
9	FA344090045	Defined benefit plans	89.5	93.0	96.4	94.3	96.3	96.7	96.5	96.0	96.5	9
10	FA344090055	Defined contribution plans	22.6	18.0	11.6	16.3	29.7	13.9	6.6	16.1	9.6	10

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes marketable and nonmarketable Treasury securities.

(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund.

These liabilities are assets of the household sector.

(5) Additional detail on defined benefit plans and defined contribution plans is available on tables F.119.b and F.119.c.